

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>300 External Relations &amp; Town Dev.</b>								
1300 Marketing & Sponsorship	667	0	800	800			0.0%	
1305 Activity Book	5	5	100	95			5.0%	
1310 Spy Trail	7	0	150	150			0.0%	
1800 Other Grants Received	1,500	0	0	0			0.0%	
1900 Miscellaneous Income	0	0	655	655			0.0%	
External Relations & Town Dev. :- Income	<b>2,179</b>	<b>5</b>	<b>1,705</b>	<b>1,700</b>			<b>0.3%</b>	<b>0</b>
4070 Competitions	0	130	100	(30)		(30)	130.3%	
4205 General Maintenance	0	0	300	300		300	0.0%	
4445 Annual Report	1,485	0	1,350	1,350		1,350	0.0%	
4450 Parish Assembly	0	0	500	500		500	0.0%	
4455 Newsletter	845	0	1,600	1,600		1,600	0.0%	
4460 Social Media & Marketing	0	0	1,100	1,100		1,100	0.0%	
4470 Christmas Lights	14,289	0	12,240	12,240		12,240	0.0%	
4475 Hospitality	400	0	400	400		400	0.0%	
4480 Defibrillator	528	0	0	0		0	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4496 Remembrance Parade/Event	0	0	300	300		300	0.0%	
4497 Town tubs	232	0	500	500		500	0.0%	
4498 Communication	0	0	500	500		500	0.0%	
4900 Miscellaneous Expenditure	11	0	0	0		0	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	<b>17,791</b>	<b>130</b>	<b>19,340</b>	<b>19,210</b>	<b>0</b>	<b>19,210</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,612)</b>	<b>(125)</b>	<b>(17,635)</b>	<b>(17,510)</b>				
6000 plus Transfer from EMR	1,825	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,787)</b>	<b>(125)</b>						
Grand Totals:- Income	2,179	5	1,705	1,700			0.3%	
Expenditure	17,791	130	19,340	19,210	0	19,210	0.7%	
<b>Net Income over Expenditure</b>	<b>(15,612)</b>	<b>(125)</b>	<b>(17,635)</b>	<b>(17,510)</b>				
plus Transfer from EMR	1,825	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,787)</b>	<b>(125)</b>						